



República de Honduras

## EJECUCION DEL PRESUPUESTO POR PROGRAMA, FUENTE DE FINANCIAMIENTO Y TIPO DE FONDO



01/07/2021 10:20:10

Gestión: 2021

R\_EGA\_16\_FUENTE\_TIPO

Página 1 de 1

FECHA DESDE : 01/06/2021 HASTA : 30/06/2021  
MOMENTO : DEVENGADO ESTADO : APROBADO

**Institución:** Empresa Nacional de Energía Eléctrica

| Programa             |                                   | Código Fuente | Descripción         | Presupuesto              |                          | Ejecutado               |                       |             | Crédito Disponible       |
|----------------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------|-------------------------|-----------------------|-------------|--------------------------|
| Código               | Descripción                       |               |                     | Aprobado                 | Vigente                  | Nacional                | Externo               | Aportes     |                          |
| 1                    | ACTIVIDADES CENTRALES             | 12            | Recursos Propios    | 1,857,212,975.00         | 1,982,389,584.00         | 180,645,819.03          | 0.00                  | 0.00        | 929,603,811.44           |
| 12                   | GENERACION DE ENERGIA ELECTRICA   | 12            | Recursos Propios    | 1,187,947,822.00         | 1,068,720,142.00         | 37,432,573.66           | 0.00                  | 0.00        | 836,647,803.81           |
|                      |                                   | 21            | Crédito Externo     | 605,770,696.00           | 605,770,696.00           | 0.00                    | 10,220,089.52         | 0.00        | 586,267,679.24           |
|                      |                                   | 22            | Donaciones Externas | 118,834,000.00           | 99,786,500.00            | 0.00                    | 850,549.22            | 0.00        | 95,245,866.79            |
| 13                   | TRANSMISION DE ENERGIA ELECTRICA  | 12            | Recursos Propios    | 398,665,357.00           | 391,662,409.00           | 22,896,142.64           | 0.00                  | 0.00        | 266,644,327.16           |
|                      |                                   | 21            | Crédito Externo     | 800,000,000.00           | 800,000,000.00           | 0.00                    | 207,682,257.41        | 0.00        | 374,631,681.87           |
|                      |                                   | 22            | Donaciones Externas | 40,400,000.00            | 37,316,000.00            | 0.00                    | 427,396.83            | 0.00        | 30,095,013.22            |
| 14                   | DISTRIBUCION DE ENERGIA ELECTRICA | 12            | Recursos Propios    | 26,678,705,643.00        | 26,679,759,662.00        | 2,202,460,538.88        | 0.00                  | 0.00        | 15,065,225,678.18        |
|                      |                                   | 22            | Donaciones Externas | 10,000,000.00            | 77,733,220.00            | 0.00                    | 4,272,256.04          | 0.00        | 58,030,952.57            |
| 99                   | TRANSFERENCIAS                    | 12            | Recursos Propios    | 4,582,107,613.00         | 4,582,107,613.00         | 807,262,467.49          | 0.00                  | 0.00        | 3,139,340,058.36         |
| <b>Total General</b> |                                   |               |                     | <b>36,279,644,106.00</b> | <b>36,325,245,826.00</b> | <b>3,250,697,541.70</b> | <b>223,452,549.02</b> | <b>0.00</b> | <b>21,381,732,872.64</b> |